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July 9, 2001

Ms. Andrea Needles
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

RE: Identification Number C00292094

12 Day Pre-General Report (10/1/00-10/18/00)

Dear Ms. Needles:

Pursuant to our telephone conversation today, I am writing to acknowledge that it is not necessary to file an amended 12 Day Pre-General Report, and that your notice was of an educational nature. I understand that the proper designation for any transfer of funds from our federal PAC to an affiliated committee is to be disclosed on a separate Schedule B and shown on supporting line 22 of the Detailed Summary Page.

If my understanding of our telephone conversation is not accurate, please let me know. I can be reached by telephone at (610) 925-2042 or by email at <u>Linda.Tice@ghy.com</u>.

Thank you for your kind assistance. I appreciate your willingness to help,

Sincerely,

Linda C. Tice Policy Analyst

Government Relations

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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